



The Office of the Illinois State Treasurer

INVESTMENT SUMMARY

As of May 31, 2013

State Portfolio

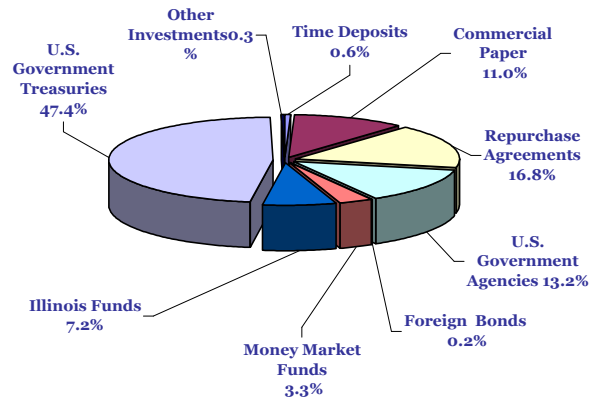
Portfolio Assets*	\$12,126,910,145
Monthly Interest Earnings	\$3,147,870
30-Day Yield	0.330%
30-Day Effective Yield	0.330%
Weighted Average Maturity	206.65

* Portfolio Assets total includes \$875,100,374.44 invested in The Illinois Funds.

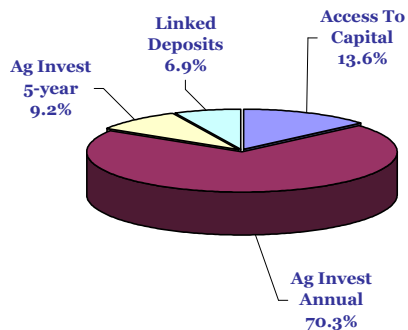
Securities Lending collateral invested in repurchase agreements in the amount of

\$6,173,410,651.01 is not included in the Portfolio Assets total.

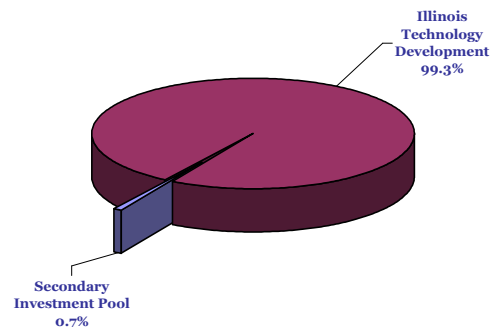
State Portfolio



Time Deposit - Breakdown



Other Investments - Breakdown



30 Day Rate Comparison State vs. Competitors As of 5/31/13

